

Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Monorarety 3163 - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	4 017	6 068	7 974	6 224	6 224	2 843	7 088	7 797	8 577
Service charges	-	9 337	25 294	29 457	23 022	23 022	3 951	3 286	3 614	4 120
Investment revenue	-	76	45	75	3	3	-	0	1	1
Transfers recognised - operational	-	37 236	29 466	46 949	54 016	54 016	51 359	48 549	53 251	56 091
Other own revenue	-	2 236	3 802	1 942	2 654	2 654	2 131	2 057	2 272	2 512
Total Revenue (excluding capital transfers and contributions)	-	52 901	64 675	86 397	85 919	85 919	60 283	60 980	66 935	71 301
Employee costs	-	19 490	23 375	32 957	33 871	33 871	28 886	39 715	43 686	48 055
Remuneration of councillors	-	1 714	1 914	2 175	2 322	2 322	2 149	2 511	2 762	3 039
Depreciation & asset impairment	-	-	-	943	-	-	-	-	-	-
Finance charges	-	477	357	5 031	4 794	4 794	6 335	74	81	89
Materials and bulk purchases	-	438	11 892	9 244	4 033	4 033	1 025	-	-	-
Transfers and grants	-	-	-	-	9 939	9 939	-	4 173	3 992	3 104
Other expenditure	-	38 447	20 689	35 194	33 209	33 209	24 553	26 141	26 797	28 802
Total Expenditure	-	60 566	58 228	85 543	88 168	88 168	62 949	72 614	77 319	83 089
Surplus/(Deficit)	-	(7 665)	6 447	854	(2 249)	(2 249)	(2 665)	(11 634)	(10 384)	(11 788)
Transfers recognised - capital	-	1 242	-	-	2 200	2 200	11 381	15 917	19 384	19 923
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Capital expenditure & funds sources										
Capital expenditure	-	5 885	216	56 986	38 616	38 616	18 736	29 350	20 864	22 101
Transfers recognised - capital	-	5 593	216	26 483	12 913	12 913	32 499	16 068	18 884	19 923
Public contributions & donations	-	293	-	-	-	-	-	-	-	-
Borrowing	-	-	-	27 003	25 003	25 003	-	-	-	-
Internally generated funds	-	-	-	3 500	700	700	-	13 282	1 980	2 178
Total sources of capital funds	-	5 885	216	56 986	38 616	38 616	32 499	29 350	20 864	22 101
Financial position										
Total current assets	-	-	19 656	20 326	246 151	246 151	-	(3 742)	(13 979)	(20 954)
Total non current assets	-	-	2 888	24 850	40 586	40 586	-	32 191	47 049	61 752
Total current liabilities	-	-	27 002	17 105	14 997	14 997	-	10 389	13 695	16 856
Total non current liabilities	-	-	3 196	25 972	28 003	28 003	-	1 626	1 126	626
Community wealth/Equity	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316
Cash flows										
Net cash from (used) operating	-	-	13 910	17 250	49 223	49 223	22 533	(2 611)	10 402	11 967
Net cash from (used) investing	-	-	(16 776)	(15 732)	(38 620)	(38 620)	(17 933)	(30 127)	(20 864)	(22 101)
Net cash from (used) financing	-	-	(102)	(942)	(10 598)	(10 598)	(7 676)	(500)	(500)	(500)
Cash/cash equivalents at the year end	-	-	(1 433)	935	5	5	(2 717)	(31 915)	(42 877)	(53 511)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(404)	3 697	229 521	229 521	-	(31 626)	(42 561)	(53 165)
Application of cash and investments	15 372	21 201	36 072	7 522	225 980	225 980	-	12 180	29 508	25 550
Balance - surplus (shortfall)	(15 372)	(21 201)	(36 476)	(3 825)	3 541	3 541	-	(43 806)	(72 069)	(78 715)
Asset management										
Asset register summary (WDV)	-	5 885	216	56 986	38 616	38 616	18 736	102 356	108 917	132 255
Depreciation & asset impairment	-	-	-	943	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 032	1 135	1 201
Free services										
Cost of Free Basic Services provided	281	311	313	401	401	401	401	632	677	702
Revenue cost of free services provided	522	593	459	598	598	598	598	1 038	1 184	1 068
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	1	1	1	1	-	-	-
Energy:	1	1	1	1	1	1	1	1	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Mohokare(FS163) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	31 583	36 074	53 327	53 839	53 839	31 995	32 981	36 199
Executive & Council			670		467	383	383	5 807	6 101	6 660
Budget & Treasury Office			30 696	35 948	50 683	49 697	49 697	20 810	15 834	18 281
Corporate Services			216	126	2 177	3 758	3 758	5 378	11 046	11 259
<i>Community and Public Safety</i>		-	2 443	922	3 338	2 890	2 890	8 032	8 837	8 873
Community & Social Services			1 156	84	1 927	1 616	1 616	2 883	3 171	3 483
Sport And Recreation			21	4	6	11	11	2 105	2 315	2 546
Public Safety			1 068	583	1 109	746	746	2 434	2 678	2 052
Housing			198	250	296	518	518	611	673	792
Health										
<i>Economic and Environmental Services</i>		-	7	8	226	268	268	8 169	15 745	9 125
Planning and Development								841	925	1 009
Road Transport			7	8	9	52	52	7 328	14 820	8 116
Environmental Protection					217	217	217			
<i>Trading Services</i>		-	20 110	27 671	29 506	31 121	31 121	28 701	28 756	37 026
Electricity			44	12 001	14 897	9 191	9 191	265	102	(400)
Water			7 394	5 464	6 012	8 954	8 954	14 496	7 508	11 267
Waste Water Management			7 494	7 079	5 138	7 207	7 207	9 599	16 371	20 980
Waste Management			5 179	3 127	3 458	5 769	5 769	4 341	4 775	5 180
<i>Other</i>	4									
Total Revenue - Standard	2	-	54 143	64 675	86 397	88 119	88 119	76 898	86 319	91 224
Expenditure - Standard										
<i>Governance and Administration</i>		-	31 838	22 360	29 276	50 645	50 645	34 577	26 783	31 762
Executive & Council			3 404	4 224	4 886	6 351	6 351	5 249	4 784	5 280
Budget & Treasury Office			23 035	9 369	9 734	22 353	22 353	19 625	15 104	13 175
Corporate Services			5 398	8 767	14 656	21 942	21 942	9 702	6 895	13 307
<i>Community and Public Safety</i>		-	6 432	7 653	10 407	7 416	7 416	10 930	11 953	13 084
Community & Social Services			1 884	2 428	3 841	3 257	3 257	3 523	3 875	4 249
Sport And Recreation			1 203	1 302	3 065	1 968	1 968	2 046	2 251	2 476
Public Safety			2 807	3 459	2 636	1 441	1 441	4 399	4 839	5 323
Housing			538	463	865	751	751	962	989	1 036
Health										
<i>Economic and Environmental Services</i>		-	2 462	3 793	9 988	8 280	8 280	5 158	10 048	9 471
Planning and Development			467	522	1 966	864	864	830	914	997
Road Transport			1 995	3 170	7 806	7 200	7 200	4 310	9 115	8 454
Environmental Protection				102	217	217	217	18	19	20
<i>Trading Services</i>		-	19 834	24 421	35 873	21 827	21 827	21 950	28 535	28 773
Electricity			44	11 848	11 115	4 788	4 788	1 491	2 137	1 628
Water			7 118	4 867	8 563	5 585	5 585	7 217	11 580	10 616
Waste Water Management			7 494	5 058	8 272	7 582	7 582	9 170	10 014	11 378
Waste Management			5 179	2 648	7 923	3 873	3 873	4 072	4 803	5 151
<i>Other</i>	4									
Total Expenditure - Standard	3	-	60 566	58 228	85 543	88 168	88 168	72 614	77 319	83 089
Surplus/(Deficit) for the year		-	(6 423)	6 447	854	(49)	(49)	4 284	9 000	8 135

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 017	6 068	7 974	6 224	6 224	2 843	6 846	7 531	8 284
Property rates - penalties and collection charges		-	-	-	-	-	-	-	242	266	293
Service charges - electricity revenue	2	-	(679)	12 001	14 867	9 205	9 205	3	(362)	(398)	(400)
Service charges - water revenue	2	-	3 529	5 463	6 003	5 346	5 346	1 502	1 120	1 232	1 462
Service charges - sanitation revenue	2	-	3 471	4 703	5 129	5 313	5 313	1 663	1 833	2 016	2 218
Service charges - refuse revenue	2	-	3 015	3 127	3 458	3 157	3 157	649	695	764	840
Service charges - other		-	-	-	-	-	-	134	-	-	-
Rental of facilities and equipment		-	422	398	511	723	723	460	-	-	-
Interest earned - external investments		-	76	45	75	3	3	-	0	1	1
Interest earned - outstanding debtors		-	176	225	-	220	220	66	-	-	-
Dividends received		-	3	5	-	7	7	2	8	8	9
Fines		-	1 034	576	1 100	710	710	82	1 210	1 331	1 464
Licences and permits		-	0	0	-	1	1	4	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	37 236	29 466	46 949	54 016	54 016	51 359	48 549	53 251	56 091
Other own revenue	2	-	601	2 597	331	992	992	764	839	933	1 039
Gains on disposal of PPE		-	-	-	-	-	-	753	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	52 901	64 675	86 397	85 919	85 919	60 283	60 980	66 935	71 301
Expenditure By Type											
Employee related costs	2	-	19 490	23 375	32 957	33 871	33 871	28 886	39 715	43 686	48 055
Remuneration of councillors		-	1 714	1 914	2 175	2 322	2 322	2 149	2 511	2 762	3 039
Debt impairment	3	-	5 764	-	4 169	3 400	3 400	-	1 595	1 773	1 891
Depreciation and asset impairment	2	-	-	-	943	-	-	-	-	-	-
Finance charges		-	477	357	5 031	4 794	4 794	6 335	74	81	89
Bulk purchases	2	-	438	11 892	9 244	4 033	4 033	1 025	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	6 982	6 508	-	-	-	5 101	-	-	-
Transfers and grants		-	-	-	-	9 939	9 939	-	4 173	3 992	3 104
Other expenditure	4,5	-	25 701	14 180	31 025	29 808	29 808	19 452	24 546	25 024	26 911
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	60 566	58 228	85 543	88 168	88 168	62 949	72 614	77 319	83 089
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(7 665)	6 447	854	(2 249)	(2 249)	(2 665)	(11 634)	(10 384)	(11 788)
Contributions recognised - capital		-	1 242	-	-	2 200	2 200	11 381	15 917	19 384	19 923
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mohokare(FS163) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	293	206	5 634	-	-	289	777	-	-
Executive & Council					1 634				777		
Budget & Treasury Office			293	206	4 000						
Corporate Services								289			
Community and Public Safety		-	-	-	1 500	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health					1 500						
Economic and Environmental Services		-	-	-	27 223	25 703	25 703	4 317	17 970	13 967	7 178
Planning and Development					2 220						
Road Transport					25 003	25 703	25 703	4 317	17 970	13 967	7 178
Environmental Protection											
Trading Services		-	5 593	10	22 629	12 913	12 913	14 130	10 603	6 897	14 923
Electricity					2 824			200			
Water			1 796	10	12 913	12 913	12 913	4 858	9 544	1 857	4 923
Waste Water Management			3 796		6 892			9 072	1 059	5 040	10 000
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	5 885	216	56 986	38 616	38 616	18 736	29 350	20 864	22 101
Funded by:											
National Government			5 593	216	26 483	12 913	12 913	32 499	16 068	18 884	19 923
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	5 593	216	26 483	12 913	12 913	32 499	16 068	18 884	19 923
Public contributions and donations	5		293								
Borrowing	6				27 003	25 003	25 003				
Internally generated funds					3 500	700	700		13 282	1 980	2 178
Total Capital Funding	7	-	5 885	216	56 986	38 616	38 616	32 499	29 350	20 864	22 101

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Monokare(3163) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				802	1 883	227 707	227 707		(31 914)	(42 878)	(53 513)
Call investment deposits	1				1 814	1 814	1 814		288	317	348
Consumer debtors	1			13 844	10 289	10 290	10 290		19 646	21 611	23 772
Other debtors				4 445	5 618	5 618	5 618		6 180	6 098	7 478
Current portion of long-term receivables									1 264		
Inventory	2			565	722	722	722		794	873	961
Total current assets		-	-	19 656	20 326	246 151	246 151	-	(3 742)	(13 979)	(20 954)
Non current assets											
Long-term receivables											
Investments				289							
Investment property											
Investment in Associate											
Property, plant and equipment	3			2 599	24 850	40 586	40 586		32 191	47 049	61 752
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	2 888	24 850	40 586	40 586	-	32 191	47 049	61 752
TOTAL ASSETS		-	-	22 544	45 176	286 737	286 737	-	28 449	33 070	40 798
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 495							
Borrowing	4			386	526	2 332	2 332				
Consumer deposits				142	73	73	73		80	88	97
Trade and other payables	4			22 915	11 806	11 806	11 806		9 445	12 656	15 713
Provisions				2 065	4 700	786	786		864	951	1 046
Total current liabilities		-	-	27 002	17 105	14 997	14 997	-	10 389	13 695	16 856
Non current liabilities											
Borrowing				3 196	25 972	28 003	28 003		1 626	1 126	626
Provisions											
Total non current liabilities		-	-	3 196	25 972	28 003	28 003	-	1 626	1 126	626
TOTAL LIABILITIES		-	-	30 198	43 077	43 000	43 000	-	12 015	14 821	17 482
NET ASSETS	5	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(7 654)	449				4 219	(18 340)	(4 768)
Reserves	4				1 650	243 737	243 737		12 215	36 589	28 084
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Monokarety 3163) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/12/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				12 123	43 080	95 795	95 795	8 883	12 430	13 684	15 210
Government - operating	1			53 225	62 676			66 747	48 549	53 251	56 091
Government - capital	1					38 620	38 620		15 532	18 884	19 923
Interest											
Dividends						6	6			1	1
Payments											
Suppliers and employees				(51 437)	(67 422)	(75 538)	(75 538)	(34 310)	(76 131)	(72 537)	(76 819)
Finance charges					(21 084)	(4 800)	(4 800)	(18 787)	(74)	(81)	(89)
Transfers and grants	1					(4 860)	(4 860)		(2 917)	(2 800)	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	13 910	17 250	49 223	49 223	22 533	(2 611)	10 402	11 967
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				36				63			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(16 812)	(15 732)	(38 620)	(38 620)	(17 995)	(30 127)	(20 864)	(22 101)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 776)	(15 732)	(38 620)	(38 620)	(17 933)	(30 127)	(20 864)	(22 101)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				570							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						(9 176)	(9 176)				
Payments											
Repayment of borrowing				(672)	(942)	(1 422)	(1 422)	(7 676)	(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(102)	(942)	(10 598)	(10 598)	(7 676)	(500)	(500)	(500)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	(2 968)	576	5	5	(3 076)	(33 238)	(10 962)	(10 634)
Cash/cash equivalents at the year end:	2			1 535	359			359	1 323	(31 915)	(42 877)
				(1 433)	935	5	5	(2 717)	(31 915)	(42 877)	(53 511)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mohokare(FS163) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Mankoteng (3165) - Table A7 Asset management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	5 885	216	56 986	38 616	38 616	29 350	20 864	22 101
Infrastructure - Road Transport						25 703	25 703	17 970	13 967	7 178
Infrastructure - Electricity					2 824					
Infrastructure - Water			1 796	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation			3 796		6 892			1 059	5 040	10 000
Infrastructure - Other				206	7 854					
Infrastructure		-	5 593	216	30 483	38 616	38 616	28 573	20 864	22 101
Community					1 500					
Heritage assets										
Investment properties										
Other assets	6		293		25 003			777		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	25 703	25 703	17 970	13 967	7 178
Infrastructure - Road Transport		-	-	-	-					
Infrastructure - Electricity		-	-	-	2 824	-	-	-	-	-
Infrastructure - Water		-	1 796	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation		-	3 796	-	6 892	-	-	1 059	5 040	10 000
Infrastructure - Other		-	-	206	7 854	-	-	-	-	-
Infrastructure		-	5 593	216	30 483	38 616	38 616	28 573	20 864	22 101
Community		-	-	-	1 500	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	293	-	25 003	-	-	777	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	5 885	216	56 986	38 616	38 616	29 350	20 864	22 101
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						25 703	25 703	90 976	102 020	117 332
Infrastructure - Electricity					2 824					
Infrastructure - Water			1 796	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation			3 796		6 892			1 059	5 040	10 000
Infrastructure - Other				206	7 854					
Infrastructure		-	5 593	216	30 483	38 616	38 616	101 579	108 917	132 255
Community					1 500					
Heritage assets										
Investment properties										
Other assets	6		293		25 003			777		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	5 885	216	56 986	38 616	38 616	102 356	108 917	132 255
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					943					
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	943	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								1 032	1 135	1 201
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	1 032	1 135	1 201

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		8	8	8	8	8	8	8	8	8
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	8	8	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8	8	8	8	8	8	8	8	8
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Bucket toilet		1	1	1	1	1	1			
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	-	-	-
Total number of households	5	9	9	9	9	9	9	8	8	8
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		1	1	1	1	1	1	1		
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	-	-
Total number of households	5	1	1	1	1	1	1	1	-	-
Refuse:										
Removed at least once a week		8	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	8	8	8	8	8	8	8
Sanitation (free minimum level service)		3	3	3	2	2	2	3	3	3
Electricity/other energy (50kwh per household per month)								3	3	3
Refuse (removed at least once a week)		3	3	3	2	2	2	3	3	3
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		103	115	119	223	223	223	206	239	251
Sanitation (free sanitation service)		96	105	97	102	102	102	162	158	154
Electricity/other energy (50kwh per household per month)								142	161	180
Refuse (removed once a week)		81	91	97	77	77	77	122	119	117
Total cost of FBS provided (minimum social package)		281	311	313	401	401	401	632	677	702
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	71 500	71 500	71 500
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		96 605	105 414	96 965	101 575	101 575	101 575	163 322	173 122	183 509
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		239	279	122	192	192	192	177	188	199
Property rates (other exemptions, reductions and rebates)				24				125	199	
Water		105	119	119	228	228	228	253	291	335
Sanitation		97	105	97	102	102	102	162	158	154
Electricity/other energy								199	229	263
Refuse		82	91	97	77	77	77	122	119	117
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	522	593	459	598	598	598	1 038	1 184	1 068

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Free State: Mohokare(FS163) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(1 433)	935	5	5	(2 717)	(31 915)	(42 877)	(53 511)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(15 372)	(21 201)	(36 476)	(3 825)	3 541	3 541	–	(43 806)	(72 069)	(78 715)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(0.3)	0.1	0.0	0.0	(0.5)	(5.5)	(6.9)	(8.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(6 423)	6 447	854	(49)	(49)	8 716	15 918	19 384	19 922
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	164.9%	10.5%	(27.8%)	(6.0%)	(88.8%)	(91.7%)	4.0%	8.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	22.8%	103.4%	294.9%	294.9%	(115%)	52.7%	95.7%	81.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	41.8%	0.0%	11.0%	11.3%	11.3%	0.0%	15.4%	15.5%	14.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	7800.4%	27.6%	100.0%	100.0%	96.0%	102.6%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(13.0%)	0.0%	0.0%	(100.0%)	0.0%	2.3%	12.8%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Free State: Mohokare(FS163) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	170.9%	16.5%	(21.8%)	0.0%	(82.8%)	(85.7%)	10.0%	14.0%
% incr Property Tax	18(1)a			0.0%	51.1%	31.4%	(22.0%)	0.0%	(54.3%)	13.9%	10.0%	10.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	(1868.4%)	23.9%	(38.1%)	0.0%	(100.0%)	(103.9%)	9.9%	0.5%
% incr Service charges - water revenue	18(1)a			0.0%	54.8%	9.9%	(10.9%)	0.0%	(71.9%)	(79.1%)	10.0%	18.7%
% incr Service charges - sanitation revenue	18(1)a			0.0%	35.5%	9.1%	3.6%	0.0%	(68.7%)	(65.5%)	10.0%	10.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	3.7%	10.6%	(8.7%)	0.0%	(79.4%)	(78.0%)	9.9%	9.9%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	13 776	31 760	37 942	29 969	29 969	7 254	10 374	11 411	12 697
Service charges			-	9 337	25 294	29 457	23 022	23 022	3 951	3 286	3 614	4 120
Property rates			-	4 017	6 068	7 974	6 224	6 224	2 843	7 088	7 797	8 577
Service charges - electricity revenue			-	(679)	12 001	14 867	9 205	9 205	3	(362)	(398)	(400)
Service charges - water revenue			-	3 529	5 463	6 003	5 346	5 346	1 502	1 120	1 232	1 462
Service charges - sanitation revenue			-	3 471	4 703	5 129	5 313	5 313	1 663	1 833	2 016	2 218
Service charges - refuse removal			-	3 015	3 127	3 458	3 157	3 157	649	695	764	840
Service charges - other			-	-	-	-	-	-	134	-	-	-
Rental of facilities and equipment			-	422	398	511	723	723	460	-	-	-
Capital expenditure excluding capital grant funding			-	293	-	30 503	25 703	25 703	(13 764)	13 282	1 980	2 178
Cash receipts from ratepayers	18(1)a		-	-	12 159	43 080	95 795	95 795	8 945	12 430	13 684	15 210
Ratepayer & Other revenue	18(1)a		-	15 410	34 933	39 373	31 672	31 672	8 104	12 423	13 675	15 200
Change in consumer debtors (current and non-current)			6 493	-	18 289	(2 382)	(2 381)	(2 381)	(18 289)	11 183	619	3 541
Operating and Capital Grant Revenue	18(1)a		-	38 477	29 466	46 949	56 216	56 216	62 740	64 467	72 635	76 014
Capital expenditure - total	20(1)(vi)		-	5 885	216	56 986	38 616	38 616	18 736	29 350	20 864	22 101
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
List operating grants												
										-	-	-
<u>DoRA capital</u>												
List capital grants												
										-	-	-

Trend

Free State: Mohokare(FS163) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			6 493	–	18 289	(2 382)	(2 381)	(2 381)	(18 289)	11 183	619	3 541

Free State: Mohokare(FS163) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	5 593	216	30 483	38 616	38 616	28 573	20 864	22 101
Infrastructure - Road Transport		-	-	-	-	25 703	25 703	17 970	13 967	7 178
<i>Roads, Pavements, Bridges and Storm Water</i>						25 703	25 703	17 970	13 967	7 178
Infrastructure - Electricity		-	-	-	2 824	-	-	-	-	-
<i>Electricity Reticulation</i>					2 824					
<i>Street Lighting</i>										
Infrastructure - Water		-	1 796	10	12 913	12 913	12 913	9 544	1 857	4 923
<i>Water Reservoirs and Reticulation</i>			1 796	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation		-	3 796	-	6 892	-	-	1 059	5 040	10 000
<i>Sewerage Purification and Reticulation</i>			3 796		6 892			1 059	5 040	10 000
Infrastructure - Other		-	-	206	7 854	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3			206	7 854					
Community		-	-	-	1 500	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	1									
Clinics										
Museums and Art Galleries										
Other					1 500					
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	293	-	25 003	-	-	777	-	-
General Vehicles					25 003					
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment			293					777		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	5 885	216	56 986	38 616	38 616	29 350	20 864	22 101
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Mohokare(FS163) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	10	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets	10	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles	10	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Mohokare(FS163) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'